



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

05

CARBON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,663,647.14	4,663,647.14	0.00	932,729.38	
Entitlement adjustment of DSA for unusual enrollment increase	9,303.55	9,303.55	0.00	9,303.55	
ADJUSTED ENTITLEMENT	4,672,950.69	4,672,950.69	0.00	942,032.93	942,032.93
Quality Educator (01-3111)					
ENTITLEMENT	491,841.10	491,841.10	0.00	98,368.22	98,368.22
At Risk Student (01-3112)					
ENTITLEMENT	36,359.11	36,359.11	0.00	7,271.75	7,271.75
Indian Education for All (01-3113)					
ENTITLEMENT	33,027.60	33,027.60	0.00	6,605.52	6,605.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	960.00



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County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	271,230.85	271,230.85	0.00	54,246.13	
Prior year payment refunded to OPI	-709.24	-709.24	0.00	0.00	
Prior year payment adjustment due to reversion	-863.34	-863.34	0.00	-287.78	
					53,958.35
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,838.50	2,838.50	0.00	0.00	
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	65.69	65.69	0.00	0.00	
ADJUSTED ENTITLEMENT	2,904.19	2,904.19	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,271,914.58	1,271,914.58	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	90,785.18	90,785.18	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	475,634.26	475,634.26	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,313.00	21,313.00	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,068.85	8,068.85	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	204.90	204.90	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,338.54	12,338.54	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	16,573.59	16,573.59	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	24,164.17	24,164.17	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	16,336.30	16,336.30	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	674,308.90	674,308.90	0.00	134,861.70	134,861.70
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	84,542.21	84,542.21	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	11,039.03	11,039.03	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	92,021.59	92,021.59	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	91,318.07	91,318.07	0.00	91,318.07	91,318.07
Elementary Payment					542,422.15
High School Payment					357,825.91
K12 Payment					435,128.48
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,335,376.54